



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 6, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 38,148	\$ 39,102	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,928	199,928	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,953	1,980	1,742	39,129
Total Operating Balance.....	\$ 240,029	\$ 241,010	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 94	\$ 3,637	Commodity Credit Corporation programs.....	\$ 74	\$ 159	\$ 17,759
Air Transport Security Fees.....	0	6	1,084	Defense Vendor Payments (EFT).....	1,090	5,003	191,846
Commodity Credit Corporation programs.....	42	413	4,824	Education Department programs.....	390	1,888	80,411
Customs and Certain Excise Taxes.....	54	187	15,794	Energy Department programs.....	58	441	15,219
Deposits by States:				Federal Employees Insurance Payments.....	160	763	30,123
Supplemental Security Income.....	0	1	1,796	Fed. Highway Administration programs.....	51	279	17,039
Unemployment.....	29	80	8,370	Federal Salaries (EFT).....	1,295	5,041	91,195
Education Department programs.....	37	244	8,836	Food and Nutrition Service (misc).....	598	1,159	35,145
Energy Department programs.....	9	81	3,563	Food Stamps.....	49	74	2,128
Estate and Gift Taxes.....	61	286	12,836	GSA programs.....	42	721	9,393
Federal Reserve Earnings.....	0	1,175	13,146	Health and Human Services Grants (misc).....	266	1,171	44,091
Foreign Deposits, Military Sales.....	7	948	10,548	Housing and Urban Development programs.....	145	2,689	30,603
FTD's Received (Table IV).....	1,836	8,977	273,108	Interest on Treasury Securities.....	1	576	86,568
Housing and Urban Development programs.....	0	9	734	Justice Department programs.....	56	211	6,990
Individual Income and Employment Taxes, Not Withheld.....	922	3,086	105,290	Labor Dept. prgrms (excl. unemployment).....	32	189	6,446
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	678	5,668	120,371
Justice Department programs.....	53	99	3,026	Medicare.....	1,131	18,173	255,232
Postal Service.....	437	1,471	49,600	NASA programs.....	34	239	8,151
Public Debt Cash Issues (Table III-B).....	464	165,057	4,717,477	Postal Service Money Orders and Other.....	317	733	23,483
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	515	131,507	3,664,564
Defense Finance & Accounting Service.....	55	130	4,369	Social Security Benefits (EFT).....	52	22,799	284,591
Federal Housing Admin: Note Sales.....	75	238	5,866	Temporary Assistance for Needy Families (HHS).....	103	286	10,272
				Transportation Security Admin. (DHS).....	11	44	1,259
				Unemployment Insurance Benefits.....	577	1,916	46,246
				Veterans Affairs programs.....	308	581	15,596
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	69	191	8,472
				Federal Transit Admin.....	66	132	4,913
				IRS Tax Refunds Business (EFT).....	220	2,187	36,783
				IRS Tax Refunds Individual (EFT).....	483	8,221	167,512
				Thrift Savings Plan Transfer.....	179	482	9,074
Total Other Deposits.....	130	993	65,720	Unclassified.....	3,706	9,092	297,403
Change in Balance of Uncollected Funds (closing balance \$10).....	-6	-4	54	Total, Other Withdrawals.....	4,723	39,361	1,100,676
Transfers from Depositories.....	7,714	29,457	1,026,743	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	11,803	212,663	6,326,217	Total Federal Reserve Account.....	12,757	241,671	6,420,621
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,687	29,669	764,345	Transfers to Federal Reserve Account (Table V).....	7,714	29,457	1,026,743
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 12,757	\$ 241,671	\$ 6,195,399
Total Tax and Loan Note Accounts (Table V).....	7,687	29,669	989,568	Net Change in Operating Cash Balance.....	\$ -981	\$ -28,797	\$ -131,579
Total Deposits (excluding transfers).....	\$ 11,776	\$ 212,874	\$ 6,063,819				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 6, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -2	\$ 96,408	\$ 2,583,116	Notes	\$ 0	\$ 124,419	\$ 3,232,376
Cash Management Series	0	64,000	1,229,006	Bonds	0	0	329,817
Notes	0	0	791,019	Federal Financing Bank	0	0	4
Bonds	0	0	45,681				0
Inflation-Protected Securities Increment	233	452	-20,039	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	63	198	6,037
Nonmarketable:				Government Account Series	173,135	737,758	22,544,681
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	16	81	2,059	Domestic Series	0	0	42
Interest Increment	0	662	4,245	Foreign Series	0	0	500
Government Account Series	175,734	725,401	22,623,329	State and Local Series	0	5,025	44,521
Hope Bonds	0	0	462	Other	452	1,865	47,637
Domestic Series	0	0	42				
Foreign Series	0	0	3,500				
State and Local Series	0	2,767	22,121				
Other	450	1,898	45,696				
Total Issues	\$ 176,430	\$ 891,670	\$ 27,330,237	Total Redemptions	\$ 173,650	\$ 869,265	\$ 26,205,615
				Net Change in Public Debt Outstanding	\$ 2,780	\$ 22,405	\$ 1,124,622

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 176,430	\$ 891,670	\$ 27,330,237
Premium on New Issues	0	0	5,324
Discount on New Issues:			
Bills (-)	0	97	7,618
Bonds and Notes (-)	0	0	4,516
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,734	725,401	22,621,523
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	662	4,245
Inflation-Protected Securities Increment	233	452	-20,280
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 464	\$ 165,057	\$ 4,717,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 173,650	\$ 869,265	\$ 26,205,615
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,135	737,758	22,541,051
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 515	\$ 131,507	\$ 3,664,564

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,868,606	\$ 6,868,533	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,280,740	4,278,034	4,293,398	4,216,033
Total Public Debt Outstanding	11,149,347	11,146,567	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,606	45,729	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,088,772	\$ 11,085,869	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,430	\$ 39,338	\$ 935,829
Individual Income Taxes	78	285	4,064
Railroad Retirement Taxes	35	63	2,515
Excise Taxes	10	41	28,505
Corporation Income Taxes	77	430	102,165
Federal Unemployment Taxes	13	54	2,157
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	334
Change in Balance of Unclassified Taxes	40	190	161
Total	\$ 9,683	\$ 40,415	\$ 1,075,730

These Receipts were deposited in:

Federal Reserve Account:			
Directly	53	209	16,117
Collector Depositories	1,783	8,769	256,991
Tax and Loan Accounts	7,687	29,669	764,345
Inter-agency Transfers	160	1,769	38,277

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 226	\$ 1,729	\$ 1,980
Deposits:				
Taxes Received (Table IV)	4	34	7,649	7,687
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	22	197	848	1,067
Depository Initiated	0	4	6,644	6,648
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 59	\$ 1,887	\$ 1,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 682	\$ 12,856	\$ 217,139
Business	294	3,122	58,339

1/The current balance includes \$199,928 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).